

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

CHEROKEE  
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

**Elliotwave Limited, assignee of  
Name (Redacted)**

**Ceratosaurus Investors, LLC**

Name and Current Address of  
Transferor:

**Elliotwave Limited, assignee of  
Name (Redacted)  
Attn: Maria Christodoulidou  
Email: maria.christodoulidou@nordicfinance.eu  
22 Stasikratous Street, Suite 102-104  
1065 Nicosia, Cyprus**

Name and Address where notices and  
payments to transferee should be sent:

**Ceratosaurus Investors, LLC  
Attn: Michael Linn  
Email: mlinn@farcap.com  
One Maritime Plaza, Suite 2100  
San Francisco, CA 94111**

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 51079	Elliotwave, assignee of Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule No. 6847268	Elliotwave, assignee of Name (Redacted)	as described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-COBWT- 041287263	Elliotwave, assignee of Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 00907320	Elliotwave, assignee of Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:   
Transferee/Transferee's Agent

Date: January 28, 2025

**Creditor Data Details - Claim # 51079****Creditor**Elliotwave Limited as Transferee of Name on File  
Address on file**Debtor Name**

FTX Trading Ltd.

**Date Filed**

09/12/2023

**Claim Number**

51079

**Schedule Number**

6847268

**Confirmation ID**

3265-70-COBWT-041287263

**Claim Amounts**

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
<b>Total</b>						

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

**Transfer History**

Date Filed	Transfer Document	Transferor	Transferee
09/26/2024	Transfer/Assignment of Claim. Fee Amount \$56 Transfer Agreement 3001 (e) 2 Transferor: Unique Customer Code:00907320(Redacted); Transferor: Claim No. 3265-70-; To Elliotwave Limited. Filed by FTX Trading Ltd.	Name on File	Name on File

00007320	ADA-PERF[0], ALCX-PERF[0], ALICE-PERF[0], APE-PERF[0], APT-PERF[-5038], ATLAS-PERF[-26205730], ATOM-PERF[0], AVAX-PERF[0], AXS-PERF[-1820.2], BCH[40.88], BNB[0.10369064], BNB-PERF[285.5], BRZ[2759.60180530], BTC[0.23019625], BTC-PERF[4.31920000], CAKE-PERF[0], CELO-PERF[0], CEL-PERF[0], CRV-PERF[0], DOGE[1], DOGE-PERF[0], DYDX-PERF[0], ETH[21.88394170], ETH-PERF[88.67400000], ETHW[0.00034170], ETHW-PERF[-20402.7], FIDA-PERF[-347766], FIL-PERF[-31299.8], FTM-PERF[0], FTT[1045.00000362], GALA-PERF[0], SMT-PERF[-914.7], GAN[352.0533178], GST-PERF[0], MIX-PERF[-32370], JASMY-PERF[0], KIN-PERF[0], LDO-PERF[-552], LOOKS-PERF[-624319], LUNA2[0.00170023], LUNA2_LOCKED[0.0096723], LUNA2-PERF[-12745.5], LUNC[0.00588195], LUNC-PERF[0.00000000], MAPS-PERF[-34509], MATIC[0.08560425], MATIC-PERF[0], MER-PERF[0], MINA-PERF[0], MNGO-PERF[-12699], OXY-PERF[-897380.4], PAX[59.37169860], PEOPLE-PERF[0], POLIS-PERF[-47717.70000000], RAY-PERF[0], RONR-PERF[0], RSR-PERF[0], SAND-PERF[0], SHIB-PERF[0], SOL[.00290783], SOL-PERF[2224.59], SPELL-PERF[0], SRM[152.74174008], SRM_LOCKED[778.66825662], SRM-PERF[-102543], STO-PERF[0], STMX-PERF[0], SUSHI-PERF[-2847.1], TLM-PERF[-738899], TRX[.000501], TRX-PERF[0], UNI-PERF[0], USD[1610215.94], USDT[118023.34241800], USDT-PERF[0], USTC[0.24067313], USTC-PERF[0], WAVES-PERF[0], XAUT[.00459708], XRP-PERF[1580809]	USC[100000.00], USDT[47641.76278]
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### Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.